

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.40	28.10	+1.08	+1.74	+3.23
Americas	25.97	25.63	+1.31	+2.30	+5.05
EMEA	32.32	32.04	+0.87	+0.87	+1.27
Asia	44.81	44.81	+0.00	+2.16	+1.45

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.36	6.33	+0.03	+0.07	+0.12
Americas	6.18	6.14	+0.04	+0.10	+0.23
EMEA	7.03	7.02	+0.01	-0.00	-0.21
Asia	5.70	5.67	+0.03	+0.02	+0.10

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	266,571,469,486	264,422,788,344	+0.81	+1.68	+5.98
Americas	186,065,710,902	184,364,197,000	+0.92	+2.31	+8.39
EMEA	69,453,369,999	69,098,993,663	+0.51	+0.17	+0.14
Asia	11,052,388,584	10,959,597,680	+0.85	+0.81	+5.29

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,193,510,346,633	4,178,603,305,273	+0.36	+0.54	+4.01
Americas	3,011,351,148,373	3,000,870,924,288	+0.35	+0.66	+4.33
EMEA	988,385,512,754	984,562,927,657	+0.39	+0.21	+3.16
Asia	193,773,685,507	193,169,453,328	+0.31	+0.52	+3.36

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.64	11.37	+2.33	+14.50	+13.22
Americas	10.40	10.05	+3.43	+23.74	+19.55
EMEA	16.07	16.03	+0.24	+0.73	+2.45
Asia	10.22	10.13	+0.85	+3.10	+4.38

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.31	28.38	-0.08	+0.20	-0.29
Americas	29.02	29.06	-0.05	+0.55	-0.27
EMEA	26.43	26.54	-0.12	-0.73	-0.21
Asia	26.67	27.07	-0.41	-0.37	-1.17

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,324,026,880,976	1,319,699,352,539	+0.33	-0.24	+1.95
Americas	979,843,490,120	976,233,885,140	+0.37	+0.47	+2.08
EMEA	292,047,048,283	291,451,775,502	+0.20	-2.58	+2.00
Asia	52,136,342,574	52,013,691,897	+0.24	-0.05	-0.60

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,677,621,260,158	4,649,314,040,865	+0.61	-0.96	+2.99
Americas	3,376,966,201,588	3,359,199,650,283	+0.53	-1.43	+3.01
EMEA	1,105,150,490,052	1,098,001,175,258	+0.65	+0.12	+2.80
Asia	195,504,568,518	192,113,215,324	+1.77	+1.35	+3.75